the MRTP companies which have been granted approval under the aforesaid provision for taking up trading activity for products manufactured by other companies including small scale undertakings during 1989 and 1990 (upto June, 1990) are given in Annexure. [*See* Appendix CLV, Annexure No. 98].

Dues of State Electricity Boards towards Coal India Limited

*349. SHRI ATAL BIHARI VAJPAYEE:
SHRI ASHWANI KUMAR:

Will the Minister of ENERGY be pleased to state:

(a) what are the names of the State Electricity Boards which have not yet cleared their dues towards Coal India Limited, in respect of the coal supplied to them;

(b) what is the amount involved in each case and since when;

(c) what are the reasons for the non-payment of dues to Coal India; and

(d) what steps have been taken to recover the dues and the outcome thereof?

THE MINISTER OF ENERGY WITH ADDITIONAL CHARGE OF THE MINISTRY OF CIVIL AVIATION (SHRI ARIF MOHAMMED KHAN): (a) and (b) The names of Electricity Boards etc. with details of dues owed by them towards supply of coal to Coal India Limited are given in Statement. (*See* below).

(c) According to State Electricity Boards, failure on their part in making payment for coal is mainly due to paucity of funds with them.

(d) Following are the main steps being taken to recover outstanding dues from State Electricity Boards:

(i) Regular follow up action is being taken by Coal Companies and Coal India Ltd. to realise outstanding dues from various Electricity Boards/Power Stations.

(ii) State Governments have been requested to persuade/enable State Electricity Boards to clear their outstanding dues and to open Revolving Letters of Credit for future supplies.

(iii) Since arrears have kept on accumulating the Central Govt. have decided that 25% of the overdues as on a pre-determined date may be adjusted against the Central Assistance payable to the State Govts. for their Plan schemes during the current year. It has also been decided that the balance amount will be adjusted in 3 consecutive years in equal instalments.

As a result of the decision of the Central Govt. referred at (iii) above an amount of Rs. 273.36 crores is proposed to be deducted from the Central Assistance payable to the State Govts. concerned during 1990-91 and paid to CIL.

Statement

Names of State Electricity Boards/Power Houses which have not cleared their dues towards Coal India Ltd., in respect of coal supplies to them, the amount involved in each case and the period of the longest pending dues are given below: –

(Figures in Crores of Rs.)

Name of State Elec. Bds./Power Houses	As on 30-6-90	Disputed	Un-disputed	Yr. of longest pending Bills
	Total Outsdc. (Including Debn)			
Bihar State Elect. Boards	120.47	40.03	80.44	85.86
Uttar Pradesh State Elect. Bds.	607.87	83.19	524.68	Prior to 88-89
Orissa State Elect. Boards	16.26	..	16.26	82-83
Punjab State Elect. Boards.	150.95	123.99	26.96	80-81
Tamil Nadu Elect. Boards	70.10	31.03	39.07	82-83
Haryana State Elect. Boards	160.59	69.55	91.04	80-81
Rajasthan State Elect. Boards	19.43	8.80	10.63	84-85
Maharshtra State Elect. Boards	166.34	76.03	90.31	80-81
Madhya Pradesh Elect. Boards	78.82	16.63	62.19	80-81
Gujarat Elect. Boards	120.17	42.36	77.31	80-81
West Bengal State Elect. Boards	22.58	0.12	22.46	89-90
West Bengal Power Development Corporation	14.67	..	14.67	89-90
Andhra Pradesh Elect. Boards	6.21	0.12	6.09	84-85
Karnataka Thermal Power Stn.	0.12	..	0.12	90-91
E/B TOTALS :	1554.50	491.95	1062.73	
Durgapur Project Ltd.	39.25	8.66	30.59	84-95
Damodar Valley Corporation	93.06	33.71	59.35	83-84
Delhi Elect. Supply Undertaking	39.39	13.62	25.77	79-80
Badarpur Thermal Power Station	108.07	100.80	7.27	80-81
National Thermal Power Corpn.	75.32	31.82	43.50	85-86
Calcutta Electric Supply Corpn.	1.31	0.44	0.87	90-91
Ahmedabad Electric Company	22.86	19.94	2.92	84-85
Others	2.15	0.79	1.36	90-91
SUB: TOTAL	381.41	209.78	171.63	
G.R. TOTAL	1935.99	701.63	1234.35	